

**TOWN OF NEW SCOTLAND
SUMMARY OF BUDGET
2011**

		(1)	(2)	(3)	(3)	(4)	(5)	(6)
			Estimated	Appropriated			Total Est.	Total
	Fund		Revenues	fund	App.	Taxes to be	Rev.	Financing
Funds	Code	Appropriations	(Less Taxes)	Balance	Reserves	Levied	(Col(2)+Col(4))	Sources
General Fund Townwide	A	\$1,712,956	\$467,090	\$102,929	\$0	\$1,142,937	\$1,610,027	\$1,712,956
General Fund Town Outside Village	B	\$1,914,601	\$1,793,650	\$0	\$0	\$120,951	\$1,914,601	\$1,914,601
Highway Fund Townwide	DA	\$5,000	\$10	\$4,990	\$0	\$0	\$10	\$5,000
Highway Fund Town Outside Village	DB	\$1,806,651	\$1,346,472	\$264,293	\$0	\$195,886	\$1,542,358	\$1,806,651
Total A-B-DA-DB		\$5,439,208	\$3,607,222	\$372,212	\$0	\$1,459,774	\$5,066,996	\$5,439,208
Fire Protection Districts :								
New Salem	FN	\$320,300	\$30	\$0	\$0	\$320,270	\$320,300	\$320,300
Onesquethaw	FO	\$321,775	\$50	\$0	\$0	\$321,725	\$321,775	\$321,775
Special Light Districts:								
Clarksville	LC	\$6,500	\$10	\$0	\$0	\$6,490	\$6,500	\$6,500
Douglas Lane	LD	\$200	\$0	\$0	\$0	\$200	\$200	\$200
Feura Bush	LF	\$6,500	\$5	\$0	\$0	\$6,495	\$6,500	\$6,500
Special EMT District								
New Salem Ambulance District	SM	\$67,800	\$42,540	\$6,303	\$0	\$18,957	\$61,497	\$67,800
Special Sewer District- Heldervale	SS	\$32,781	\$24,850	\$7,931	\$0	\$0	\$24,850	\$32,781
Douglas Lane Storm Water District	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Water Districts:								
Clarksville	WC	\$152,939	\$45,500	\$0	\$0	\$107,439	\$152,939	\$152,939
FeuraBush	WF	\$95,950	\$65,950	\$0	\$0	\$30,000	\$95,950	\$95,950
Font Grove	WG	\$17,513	\$14,568	\$2,945	\$0	\$0	\$14,568	\$17,513
Heldervale	WH	\$61,710	\$45,710	\$0	\$0	\$16,000	\$61,710	\$61,710
Northeast	WN	\$82,282	\$27,740	\$3,042	\$0	\$51,500	\$79,240	\$82,282
Swift Road	WS	\$33,381	\$33,381	\$0	\$0	\$0	\$33,381	\$33,381
Grand Total		\$6,699,668	\$3,907,706	\$399,583	\$0	\$2,392,379	\$6,300,085	\$6,699,668

**TOWN OF NEW SCOTLAND
FUND BALANCES ESTIMATED AND APPROPRIATED
2011**

		Estimated	Appropriated	Fund Balance
		Fund Balance	To finance	Unappropriated
Fund Balance	Fund	12/31/10	2011	For
				2011
General Fund Townwide	A	\$755,710	-\$102,929	\$652,781
General Fund Town Outside Village	B	\$946,481	\$0	\$946,481
Highway Fund Townwide	DA	\$7,466	-\$4,990	\$2,476
Highway Fund Town Outside Village	DB	\$445,227	-\$264,293	\$180,934
Fire Protection Districts :				
New Salem (FN)	FN	-\$4,965	\$0	-\$4,965
Onesquethaw (FO)	FO	-\$7,299	\$0	-\$7,299
Special Light Districts:				
Clarksville	LC	\$7,700	\$0	\$7,700
Douglass Lane Light District	LD	\$1,393	\$0	\$1,393
Feura Bush	LF	\$3,949	\$0	\$3,949
Special EMT District				
Ambulance District-New Salem	SM	\$36,892	-\$7,150	\$29,742
Special Sewer District- Heldervale	SS	\$62,936	-\$6,303	\$56,633
Douglass Lane Storm Water District	ST	\$13,175	-\$7,931	\$5,244
Special Water Districts:				
Clarksville	WC	\$1,568	\$0	\$1,568
FeuraBush	WF	\$44,528	\$0	\$44,528
Font Grove	WG	-\$25,069	\$0	-\$25,069
Heldervale	WH	\$19,025	-\$2,945	\$16,080
Krumkill	WK	-\$14,259	\$0	-\$14,259
Northeast	WN	\$99	\$0	\$99
Swift Road	WN	\$8,334	-\$3,042	\$5,292
North Rd. Ext.	WS	\$2,354	\$0	\$2,354
North Rd. Ext.	WZ	\$1,786	\$0	\$1,786
Totals		\$2,307,031	-\$399,583	\$1,907,448

**TOWN OF NEW SCOTLAND
SUMMARY OF ESTIMATED FUND BALANCES
2011**

Fund		Unreserved Fund Balance 12/31/2009	Estimated Operating Surplus/ (Deficit) for 2010	Estimated Available Fund Balance 12/31/2010	Appropriated Fund Balance Budgeted for 2011	Estimated Fund Balance 12/31/2011
General Fund Townwide	A	\$717,219	\$38,491	\$755,710	-\$102,929	\$652,781
General Fund Town Outside Village	B	\$1,010,360	-\$63,879	\$946,481	\$0	\$946,481
Highway Fund Townwide	DA	\$9,454	-\$1,988	\$7,466	-\$4,990	\$2,476
Highway Fund Town Outside Village	DB	\$376,724	\$68,503	\$445,227	-\$264,293	\$180,934
New Salem Fire Protection District	FN	\$8,498	-\$13,463	-\$4,965	\$0	-\$4,965
Onesquethaw Fire Protection District	FO	\$9,615	-\$16,914	-\$7,299	\$0	-\$7,299
Clarksville Lighting District	LC	\$7,200	\$500	\$7,700	\$0	\$7,700
Douglas Lane Lighting District	LD	\$1,116	\$277	\$1,393	\$0	\$1,393
Feura Bush Lighting District	LF	\$3,218	\$731	\$3,949	\$0	\$3,949
Special EMT District	SA	\$35,907	\$985	\$36,892	-\$7,150	\$29,742
New Salem Ambulance District	SM	\$68,596	-\$5,660	\$62,936	-\$6,303	\$56,633
Heldervale Sewer District	SS	\$16,719	-\$3,544	\$13,175	-\$7,931	\$5,244
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$33,270	\$11,258	\$44,528	\$0	\$44,528
Feura Bush Water District	WF	-\$9,774	-\$15,295	-\$25,069	\$0	-\$25,069
Font Grove Water District	WG	\$16,478	\$2,547	\$19,025	-\$2,945	\$16,080
Heldervale Water District	WH	-\$5,381	-\$8,878	-\$14,259	\$0	-\$14,259
Krumkill Water District	WK	\$99	\$0	\$99	\$0	\$99
Northeast Water District	WN	\$9,628	-\$1,294	\$8,334	-\$3,042	\$5,292
Swift Road Water District	WS	\$10,326	-\$7,972	\$2,354	\$0	\$2,354
North Road Ext.	WZ	\$1,786	\$0	\$1,786	\$0	\$1,786
Totals		\$2,322,626	-\$15,595	\$2,307,031	-\$399,583	\$1,907,448

**2011 SALARIES FOR
ELECTED OFFICIALS**

Town Supervisor	\$56,720.46
Town Board (4) Each	\$7,933.97
Town Clerk	\$53,038.80
Highway Superintendent	\$70,583.61
Town Judges(2) Each	\$23,640.27

**TOWN OF NEW SCOTLAND
2010-2011
SCHEDULE OF TAXES ASSESSMENTS**

Fund	2010			2011		
	Amount To Be Raised	Assessed Value/Units	Tax Rate/1000 or Unit Charge	Amount To Be Raised	Assessed Value/Units	Tax Rate/1000 or Unit Charge
A & DA (All Town Taxpayers)	\$ 1,083,471.00	\$914,135,520	1.18524111	\$ 1,117,937.00	\$915,651,884	1.22091924
B & DB (Outside Village)	\$ 307,229.00	\$689,701,770	0.44545195	\$ 316,837.00	\$690,463,927	0.45887553
A (General Fund Townwide)	\$ 1,083,471.00	\$914,135,520	1.18524111	\$ 1,117,937.00	\$915,651,884	1.22091924
B (Gen. Fund Outside Village)	\$ 117,283.00	\$689,701,770	0.17004886	\$ 120,951.00	\$690,463,927	0.17517353
DA (Highway Fund Townwide)	\$ -	\$914,135,520	0.0000	\$ -	\$915,651,884	0.00000000
DB (Hwy Fund Outside Village)	\$ 189,946.00	\$689,701,770	0.27540309	\$ 195,886.00	\$690,463,927	0.28370200
FN (New Salem Fire Protection includes Losap)	\$ 300,140.00	\$352,793,229	0.85075328	\$ 320,270.00	\$355,310,775	0.90137993
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)	\$ 286,409.00	\$284,932,785	1.00518	\$ 321,725.00	\$285,162,165	1.12821769
LC (Clarksville Lighting)	\$ 6,890.00	\$24,568,685	0.28043829	\$ 6,490.00	\$24,590,585	0.26392215
LD (Douglas Lane Lighting)	\$ 442.00	\$4,125,500	0.10713852	\$ 200.00	\$4,216,900	0.04742821
LF (Feura Bush Lighting)	\$ 6,990.00	\$14,071,610	0.496744864	\$ 6,495.00	\$13,819,110	0.47000132
SA (Special EMT District)	\$ 53,529.00	\$875,626,745	0.0611321	\$ 53,529.00	\$879,247,103	0.06088050
SM (New Salem Ambulance-includes Losap)	\$ 18,957.00	\$352,793,229	0.05373402	\$ 18,957.00	\$355,782,375	0.05328257
SS (Heldervale Sewer)-Units *	\$ -	55	0.0000	\$ -	55	0.00000000
ST (Douglas Ln Storm Water)	\$ -	\$4,215,500	0.0000	\$ -	\$4,216,900	0.00000000
WC (Clarksville Water)	\$ 118,067.00	\$43,980,126	2.68455347	\$ 107,439.00	\$43,981,871	2.44280194
WF (Feura Bush Water) *	\$ 30,000.00	208.46	143.9125	\$ 30,000.00	208.46	143.9125
WG (Font Grove Water)	\$ -	\$11,249,750	0.0000	\$ -	\$11,584,300	0.0000
WH (Heldervale Water)	\$ 16,000.00	\$27,913,990	0.57318928	\$ 16,000.00	\$27,593,390	0.57984901
WN (Northeast Water) *	\$ 52,820.00	142	371.9718	\$ 51,500.00	140	367.8571
WS (Swift Road Water) *	\$ -	65	0.0000	\$ -	65	0.0000
Total Town & Unit Charges						
Elections -County of Albany	\$ 25,000.00	\$914,135,520	0.02734824	\$ 25,000.00	\$915,651,884	0.02730295
Slingerlands Fire District	\$ 42,135.00	\$57,078,109	0.73819894	\$ 49,551.00	\$56,739,549	0.87330620
Elmwood Park Fire District	\$ 30,371.00	\$16,568,570	1.83304895	\$ 31,241.00	\$16,050,370	1.94643488
Delmar/Elsmere/Slingerlands Amb.	\$ 5,994.00	\$57,078,109	0.10501399	\$ 5,644.00	\$56,739,549	0.09947206

* = Units

Equalized Total Assessed Value 1,095,291,155

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	15	21,371,702	1.95
13100	CO - GENERALLY	RPTL 406(1)	3	4,595,319	0.42
13500	TOWN - GENERALLY	RPTL 406(1)	28	3,689,787	0.34
13650	VG - GENERALLY	RPTL 406(1)	29	2,779,574	0.25
13800	SCHOOL DISTRICT	RPTL 408	7	17,740,851	1.62
14110	USA - SPECIFIED USES	STATE L 54	1	247,553	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,136,702	0.10
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	20	11,930,532	1.09
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	20	1,994,787	0.18
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	81,489	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	843,404	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	405,532	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	2,194,894	0.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	7	434,255	0.04
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	73	11,225,638	1.02
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	208	6,497,761	0.59
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	169	8,477,447	0.77
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	1,112,032	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	7	84,000	0.01
41400	CLERGY	RPTL 460	2	3,191	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	200,227	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	121	7,197,251	0.66
41800	PERSONS AGE 65 OR OVER	RPTL 467	183	14,619,489	1.33
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	661,739	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	265,798	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	30,737	0.00
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	1	81,969	0.01

Equalized Total Assessed Value 1,095,291,155

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	7	617,697	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	91,064	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	35,106	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	246,760	0.02
Total Exemptions Exclusive of System Exemptions:			977	120,647,530	11.02
Total System Exemptions:			2	246,760	0.02
Totals:			979	120,894,289	11.04

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>General Fund Townwide (A)</i>							
<i>Appropriations</i>							
<i>GENERAL GOV'T SUPPORT :</i>							
TOWN BOARD							
Personal Services	A 1010.1	\$31,421.68	\$31,735.90	\$31,735.90	\$31,735.88	\$31,735.88	\$31,735.88
Equipment	A 1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1010.4	\$0.00	\$763.50	\$1,600.00	\$0.00	\$0.00	\$0.00
Total Town Board		\$31,421.68	\$32,499.40	\$33,335.90	\$31,735.88	\$31,735.88	\$31,735.88
JUSTICES							
Personal Services	A 1110.1	\$93,097.49	\$97,087.06	\$97,737.06	\$107,040.54	\$107,897.54	\$107,897.54
Equipment	A 1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1110.4	\$3,117.04	\$6,252.59	\$6,252.59	\$5,050.00	\$5,050.00	\$5,050.00
Total Justices		\$96,214.53	\$103,339.65	\$103,989.65	\$112,090.54	\$112,947.54	\$112,947.54
SUPERVISOR							
Personal Services	A 1220.1	\$122,821.07	\$126,500.00	\$125,111.42	\$137,695.26	\$138,334.86	\$138,334.86
Personal Services - ICO	A1220.11	\$31,780.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A 1220.2	\$892.02	\$600.00	\$350.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1220.4	\$2,127.14	\$2,500.00	\$3,400.00	\$3,800.00	\$3,800.00	\$3,800.00
Total Supervisor		\$157,620.88	\$129,600.00	\$128,861.42	\$141,495.26	\$142,134.86	\$142,134.86
ASSESSORS							
Personal Services	A 1355.1	\$58,465.30	\$59,326.42	\$59,326.42	\$59,197.20	\$59,875.00	\$59,875.00
Equipment	A 1355.2	\$0.00	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$0.00
Equipment-GIS	A 1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1355.4	\$11,493.50	\$12,300.00	\$14,415.00	\$14,415.00	\$14,415.00	\$14,415.00
Total Assessors		\$69,958.80	\$74,054.42	\$76,169.42	\$73,612.20	\$74,290.00	\$74,290.00
ASSESSMENT BOARD							
Personal Services	A 1356.1	\$3,909.93	\$3,949.01	\$3,949.01	\$3,949.01	\$3,949.01	\$3,949.01
Equipment	A 1356.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1356.4	\$0.00	\$58.25	\$58.25	\$100.00	\$100.00	\$100.00
Total Assessment Board		\$3,909.93	\$4,007.26	\$4,007.26	\$4,049.01	\$4,049.01	\$4,049.01
TOWN CLERK							
Personal Services	A 1410.1	\$92,606.86	\$90,000.00	\$93,442.15	\$93,011.55	\$95,900.55	\$95,900.55
Equipment	A 1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1410.4	\$8,511.28	\$5,850.00	\$7,385.00	\$5,922.00	\$5,922.00	\$5,922.00
Total Town Clerk		\$101,118.14	\$95,850.00	\$100,827.15	\$98,933.55	\$101,822.55	\$101,822.55

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
ATTORNEY							
Personal Services	A 1420.1	\$21,597.80	\$21,813.78	\$21,813.78	\$21,813.78	\$21,813.78	\$21,813.78
Cont. Exp.,	A 1420.4	\$0.00	\$3,000.00	\$4,410.00	\$3,100.00	\$3,100.00	\$3,100.00
Total Attorney		\$21,597.80	\$24,813.78	\$26,223.78	\$24,913.78	\$24,913.78	\$24,913.78
ENGINEER							
Equipment & Capital Outlay	A 1440.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1440.41	\$34,793.50	\$22,500.00	\$22,500.00	\$38,000.00	\$38,000.00	\$38,000.00
Engineering - Highway Garage Design	A1440.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Engineer		\$34,793.50	\$22,500.00	\$22,500.00	\$38,000.00	\$38,000.00	\$38,000.00
ELECTIONS							
Cont. Ex.	A 1450.4	\$16,619.66	\$27,510.53	\$27,510.53	\$17,100.00	\$17,100.00	\$17,100.00
Total Elections		\$16,619.66	\$27,510.53	\$27,510.53	\$17,100.00	\$17,100.00	\$17,100.00
RECORDS MANAGEMENT-Non Grant							
Personal Services	A 1460.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A 1460.2	\$312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1460.4	\$841.22	\$1,000.00	\$1,200.00	\$1,150.00	\$1,150.00	\$1,150.00
Total Records Management -Non Grant		\$1,154.04	\$1,000.00	\$1,200.00	\$1,150.00	\$1,150.00	\$1,150.00
SHARED SERVICES							
Personal Services	A1610.1	\$0.00	\$16,291.10	\$16,291.10	\$16,291.10	\$16,291.10	\$16,291.10
Cont. Exp.	A1610.4	\$1,205.57	\$1,275.00	\$1,275.00	\$6,440.00	\$6,440.00	\$6,440.00
Total Shared Services		\$1,205.57	\$17,566.10	\$17,566.10	\$22,731.10	\$22,731.10	\$22,731.10
BUILDINGS							
Personal Services	A 1620.1	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A 1620.2	\$12,736.99	\$1,970.00	\$570.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1620.4	\$39,374.83	\$37,600.00	\$47,575.00	\$51,085.00	\$51,085.00	\$51,085.00
Total Buildings		\$53,081.82	\$39,570.00	\$48,145.00	\$51,085.00	\$51,085.00	\$51,085.00
COMMUNITY CENTER							
Personal Services	A 1622.1	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A 1622.2	\$0.00	\$7,279.00	\$7,979.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1622.4	\$10,974.94	\$10,870.00	\$13,020.00	\$16,490.80	\$16,490.80	\$16,490.80
Total Community Center		\$11,308.28	\$18,149.00	\$20,999.00	\$16,490.80	\$16,490.80	\$16,490.80
CENTRAL STOREROOM							
Equipment	A 1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1660.4	\$2,679.51	\$2,050.00	\$3,525.00	\$3,250.00	\$3,250.00	\$3,250.00
Total Central Storeroom		\$2,679.51	\$2,050.00	\$3,525.00	\$3,250.00	\$3,250.00	\$3,250.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
CENTRAL PRINTING AND MAILING							
Equipment	A 1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1670.4	\$7,065.77	\$6,750.00	\$9,800.00	\$11,915.00	\$11,915.00	\$11,915.00
Total Central Printing & Mailing		\$7,065.77	\$6,750.00	\$9,800.00	\$11,915.00	\$11,915.00	\$11,915.00
CENTRAL DATA PROCESS							
Equipment	A 1680.2	\$8,175.20	\$6,000.00	\$6,453.00	\$7,600.00	\$10,000.00	\$10,000.00
Cont. Exp.	A 1680.4	\$15,362.42	\$17,500.00	\$16,700.00	\$18,308.00	\$18,308.00	\$18,308.00
Total Central Data Process		\$23,537.62	\$23,500.00	\$23,153.00	\$25,908.00	\$28,308.00	\$28,308.00
SPECIAL ITEMS							
Unalloc. Insur.	A 1910.4	\$49,662.90	\$42,660.42	\$42,660.42	\$37,745.00	\$37,745.00	\$37,745.00
Mun. Assoc. Dues	A 1920.4	\$1,100.00	\$1,199.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Judgements and Claims	A 1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Land	A 1940.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government	A 1989.4	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent Acct.	A 1990.4	\$0.00	\$7,500.00	\$736.58	\$10,000.00	\$10,000.00	\$10,000.00
Total Special Items		\$50,972.90	\$51,359.42	\$44,597.00	\$48,945.00	\$48,945.00	\$48,945.00
TOTAL GEN. GOVT .SUPPORT		\$684,260.43	\$674,119.56	\$692,410.21	\$723,405.12	\$730,868.52	\$730,868.52
PUBLIC SAFETY :							
<i>Traffic Control</i>							
Contractual	A 3310.4	\$0.00	\$7,314.21	\$7,314.21	\$0.00	\$0.00	\$0.00
Total Traffic Control		\$0.00	\$7,314.21	\$7,314.21	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL							
Dog Control-Personal Services	A 3510.1	\$17,223.50	\$19,002.56	\$19,002.56	\$19,014.20	\$19,014.20	\$19,014.20
Dog Control-Capital Outlay	A 3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Dog Control-Contrac.	A 3510.4	\$1,919.04	\$2,300.00	\$6,458.70	\$3,950.00	\$3,950.00	\$3,950.00
Total Animal Control		\$19,142.54	\$21,302.56	\$25,461.26	\$22,964.20	\$42,964.20	\$42,964.20
OTHER PUBLIC SAFETY							
Public Safety Command Center	A 3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Committee	A 3989.4	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Other Public Safety		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL PUBLIC SAFETY		\$19,142.54	\$28,616.77	\$26,461.26	\$23,964.20	\$43,964.20	\$43,964.20

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
HEALTH :							
AMBULANCE							
Contractual Expense	A 4540.4	\$177,992.45	\$190,000.00	\$203,537.09	\$201,958.51	\$201,958.51	\$201,958.51
Total Ambulance		\$177,992.45	\$190,000.00	\$203,537.09	\$201,958.51	\$201,958.51	\$201,958.51
TOTAL HEALTH		\$177,992.45	\$190,000.00	\$203,537.09	\$201,958.51	\$201,958.51	\$201,958.51
TRANSPORTATION :							
HIGHWAY SUPERINTENDENT							
Personal Services	A 5010.1	\$123,895.58	\$126,977.11	\$126,977.11	\$130,159.75	\$133,384.25	\$133,384.25
Capital Outlay	A 5010.2	\$164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 5010.4	\$1,674.66	\$1,500.00	\$2,500.00	\$14,000.00	\$14,000.00	\$14,000.00
Total Highway Superintendent		\$125,735.00	\$128,477.11	\$129,477.11	\$144,159.75	\$147,384.25	\$147,384.25
Garage-Equipment	A 5132.2	\$15.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage-Cont.Exp.	A 5132.4	\$39,417.30	\$33,000.00	\$33,000.00	\$33,925.00	\$33,925.00	\$33,925.00
Total Garage		\$39,433.22	\$33,000.00	\$33,000.00	\$33,925.00	\$33,925.00	\$33,925.00
STREET LIGHTING							
Cont.Exp.	A 5182.4	\$579.49	\$675.00	\$800.00	\$700.00	\$700.00	\$700.00
Total Street Lighting		\$579.49	\$675.00	\$800.00	\$700.00	\$700.00	\$700.00
TOTAL TRANSPORTATION		\$165,747.71	\$162,152.11	\$163,277.11	\$178,784.75	\$182,009.25	\$182,009.25
ECONOMIC ASSISTANCE & OPPORTUNITY :							
SENIOR OUTREACH							
Personal Services	A 6772.1	\$32,711.00	\$32,000.00	\$34,806.40	\$34,674.00	\$35,610.00	\$35,610.00
Equipment	A 6772.2	\$0.00	\$2,203.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual	A 6772.4	\$6,740.00	\$13,500.00	\$9,844.22	\$8,605.00	\$9,605.00	\$9,605.00
Total Senior Outreach		\$39,451.00	\$47,703.00	\$54,650.62	\$44,279.00	\$46,215.00	\$46,215.00
TOTAL ECON ASS & OPP		\$39,451.00	\$47,703.00	\$54,650.62	\$44,279.00	\$46,215.00	\$46,215.00
CULTURE AND RECREATION :							
RECREATION							
Contractual	A7020.4	\$534.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
PARKS							
Personal Services	A 7110.1	\$80,730.14	\$87,500.00	\$90,582.82	\$90,302.10	\$94,632.86	\$94,632.86
Capital Outlay	A 7110.2	\$29,278.50	\$8,122.24	\$14,000.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 7110.4	\$20,812.16	\$25,500.00	\$38,780.00	\$43,210.00	\$43,210.00	\$43,210.00
Engineering	A 7110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks		\$130,820.80	\$121,122.24	\$143,362.82	\$133,512.10	\$137,842.86	\$137,842.86

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
YOUTH PROGRAMS							
Personal Service	A 7310.1	\$12,834.95	\$17,411.34	\$19,239.57	\$19,620.88	\$20,064.00	\$20,064.00
Equipment	A 7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A 7310.4	\$11,777.46	\$10,550.00	\$11,150.00	\$10,350.00	\$11,350.00	\$11,350.00
Total Youth Programs		\$24,612.41	\$27,961.34	\$30,389.57	\$29,970.88	\$31,414.00	\$31,414.00
HISTORIAN							
Personal Services	A 7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	A 7510.2	\$220.00	\$250.00	\$300.00	\$400.00	\$400.00	\$400.00
Cont. Exp.	A 7510.4	\$1,822.32	\$1,775.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Total Historian		\$2,042.32	\$2,025.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
ADULT RECREATION							
Cont. Exp.	A 7620.4	\$3,954.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adult Recreation		\$3,954.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CULTURE & REC.		\$161,964.14	\$151,108.58	\$176,152.39	\$167,582.98	\$173,356.86	\$173,356.86
HOME & COMMUNITY SERVICES:							
REFUSE & GARBAGE							
Personal Services	A 8160.1	\$12,778.38	\$11,500.00	\$13,698.84	\$13,698.84	\$14,494.00	\$14,494.00
Cont. Exp.	A 8160.4	\$24,221.20	\$27,750.00	\$26,500.00	\$26,825.00	\$26,825.00	\$26,825.00
Total Refuse and Garbage		\$36,999.58	\$39,250.00	\$40,198.84	\$40,523.84	\$41,319.00	\$41,319.00
Home and Comm. Serv.	A8989.4	\$3,202.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMM. SER.		\$40,201.95	\$39,250.00	\$40,198.84	\$40,523.84	\$41,319.00	\$41,319.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	A 9010.8	\$51,207.44	\$44,968.50	\$47,000.00	\$75,000.00	\$77,000.00	\$77,000.00
Social Security	A 9030.8	\$53,359.91	\$56,693.71	\$57,659.14	\$59,532.61	\$60,664.27	\$60,664.27
Workers Compensation	A 9040.8	\$26,300.07	\$4,266.86	\$4,600.00	\$4,800.00	\$4,800.00	\$4,800.00
Unemployment Insurance	A 9050.8	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Disability Insurance	A 9055.8	\$1,951.22	\$1,910.00	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00
Hosp & med ins	A 9060.8	\$113,130.73	\$132,250.00	\$122,637.33	\$163,000.00	\$147,800.00	\$147,800.00
Benefits Admin. Fees	A 9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits		\$245,949.37	\$240,089.07	\$235,096.47	\$305,332.61	\$293,264.27	\$293,264.27
DEBT SERVICE							
Serial Bond - Principal	A 9710.6	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Serial Bond - Interest	A 9710.7	\$817.50	\$272.50	\$272.50	\$0.00	\$0.00	\$0.00
BAN - Principal	A 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN - Interest	A 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$10,817.50	\$10,272.50	\$10,272.50	\$0.00	\$0.00	\$0.00
Total Undistributed		\$256,766.87	\$250,361.57	\$245,368.97	\$305,332.61	\$293,264.27	\$293,264.27
INTERFUND TRANSFER:							
Transfers to Other Funds	A 9901.9	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND APP.	A 960	\$1,545,527.09	\$1,543,311.59	\$1,616,370.70	\$1,685,831.01	\$1,712,955.61	\$1,712,955.61

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>General Fund-Town Outside Village (B)</i>							
<i>Appropriations</i>							
GENERAL GOVERNMENT SUPPORT :							
Law							
Cont. Exp.	B 1420.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineer							
Cont. Exp.	B 1440.4	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 1440.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Engineer		\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Admin. Serv.	B 1610.4	\$55.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$55.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL MAILING & Data Processing							
Central Mailing-Cont. Exp.	B 1670.4	\$900.87	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Central Data Processing	B 1680.4	\$411.38	\$450.00	\$480.00	\$0.00	\$0.00	\$0.00
Total Central Mailing		\$1,312.25	\$1,450.00	\$1,980.00	\$1,500.00	\$1,500.00	\$1,500.00
Contingency	B 1990.4	\$0.00	\$3,787.49	\$3,787.49	\$10,000.00	\$10,000.00	\$10,000.00
<i>Total Gen. Govt. Support</i>		\$2,576.25	\$5,237.49	\$5,767.49	\$11,500.00	\$11,500.00	\$11,500.00
TRANSPORTATION:							
Street Signs							
Cont. Exp.	B 3310.4	\$5,927.12	\$1,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total Transportation		\$5,927.12	\$1,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
PUBLIC SAFETY:							
BUILDING INSPECTOR							
Personal Services	B 3620.1	\$103,560.31	\$121,850.00	\$125,527.10	\$113,978.19	\$120,357.29	\$120,357.29
Capital Outlay	B 3620.2	\$0.00	\$4,109.60	\$4,109.60	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 3620.4	\$12,152.79	\$9,000.00	\$13,645.00	\$10,845.00	\$10,845.00	\$10,845.00
Total Bldg. Inspector		\$115,713.10	\$134,959.60	\$143,281.70	\$124,823.19	\$131,202.29	\$131,202.29
<i>Total Public Safety</i>		\$115,713.10	\$134,959.60	\$143,281.70	\$124,823.19	\$131,202.29	\$131,202.29
HEALTH:							
REGISTRAR OF VITAL STATISTICS							
Personal Services	B 4020.1	\$1,414.20	\$1,428.12	\$1,428.12	\$1,428.12	\$1,800.00	\$1,800.00
Cont. Exp.	B 4020.4	\$240.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Health		\$1,654.20	\$1,428.12	\$1,528.12	\$1,528.12	\$1,900.00	\$1,900.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
ECONOMIC ASSISTANCE & OPP:							
VETERANS SERVICE							
Cont. Exp.	B 6510.4	\$800.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Econ. Ass. & Opp.		\$800.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
CULTURE AND RECREATION:							
LIBRARY							
Cont. Exp.	B 7410.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Library		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CULTURE & RECREATION		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HOME & COMMUNITY SERVICES:							
ZONING BOARD							
Personal Services	B 8010.1	\$12,690.80	\$12,912.81	\$12,912.81	\$11,972.13	\$11,972.13	\$11,972.13
Cont. Exp.	B 8010.4	\$3,798.38	\$250.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Engineering	B 8010.41	\$1,740.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Total Zoning		\$18,229.18	\$15,362.81	\$16,212.81	\$15,272.13	\$15,272.13	\$15,272.13
PLANNING BOARD							
Personal Services	B 8020.1	\$33,963.66	\$35,569.77	\$35,569.77	\$33,424.01	\$33,424.01	\$33,424.01
Equipment	B 8020.2	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8020.4	\$5,184.43	\$10,750.00	\$11,560.74	\$6,115.00	\$5,515.00	\$5,515.00
Engineering	B 8020.41	\$4,563.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Total Planning		\$43,711.09	\$50,719.77	\$53,530.51	\$43,939.01	\$43,339.01	\$43,339.01
COMPREHENSIVE PLANNING							
Comprehensive Planning	B 8030.1	\$0.00	\$100.00	\$49.47	\$0.00	\$0.00	\$0.00
Grant Planning Cont.	B 8030.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	B 8030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant / Planning		\$0.00	\$100.00	\$49.47	\$0.00	\$0.00	\$0.00
PHASE II STORM WATER							
Personal Services	B8140.1	\$5,562.00	\$5,617.62	\$5,617.62	\$12,035.40	\$12,141.40	\$12,141.40
Contractual Expense	B8140.4	\$449.90	\$3,670.00	\$3,670.00	\$5,300.00	\$5,300.00	\$5,300.00
Engineering Expense	B8140.41	\$15,181.00	\$12,300.00	\$12,300.00	\$14,000.00	\$14,000.00	\$14,000.00
Total Phase II Stormwater		\$21,192.90	\$21,587.62	\$21,587.62	\$31,335.40	\$31,441.40	\$31,441.40
REFUSE AND GARBAGE							
Personal Services	B 8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8160.4	\$405,492.85	\$406,000.00	\$406,310.98	\$410,427.22	\$410,427.22	\$410,427.22
Total Refuse and Garbage		\$405,492.85	\$406,000.00	\$406,310.98	\$410,427.22	\$410,427.22	\$410,427.22
TOTAL HOME & COMM. SER.		\$488,626.02	\$493,770.20	\$497,691.39	\$500,973.76	\$500,479.76	\$500,479.76

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	B 9010.8	\$4,974.90	\$4,557.70	\$6,200.00	\$10,000.00	\$10,250.00	\$10,250.00
Social Security	B 9030.8	\$11,768.76	\$13,577.09	\$13,850.74	\$13,222.10	\$13,746.65	\$13,746.65
Workers Compensation	B 9040.8	\$5,908.67	\$2,247.30	\$2,247.30	\$2,300.00	\$2,300.00	\$2,300.00
Unemployment Insurance	B 9050.8	\$0.00	\$0.00	\$420.00	\$425.00	\$425.00	\$425.00
Disability Insurance	B 9055.8	\$436.23	\$450.00	\$525.00	\$525.00	\$525.00	\$525.00
Hosp & med ins	B 9060.8	\$24,583.64	\$25,500.00	\$25,580.86	\$42,000.00	\$38,500.20	\$38,500.20
Benefits Administrative Fees	B 9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits		\$47,672.20	\$46,332.09	\$48,823.90	\$68,472.10	\$65,746.85	\$65,746.85
SUBTOTAL - APPROPRIATIONS		\$663,968.89	\$684,527.50	\$703,392.60	\$713,797.17	\$717,328.90	\$717,328.90
(Before Transfers)							
INTERFUND TRANSFER							
Transfers to Other Funds	B 9901.9	\$0.00	\$0.00	\$6,000.00	\$1,283,846.00	\$1,197,272.10	\$1,197,272.10
Total Interfund Transfers		\$0.00	\$0.00	\$6,000.00	\$1,283,846.00	\$1,197,272.10	\$1,197,272.10
TOTAL GENERAL FUND (B)	B 960	\$664,024.45	\$684,527.50	\$709,392.60	\$1,997,643.17	\$1,914,601.00	\$1,914,601.00
General Fund Town Outside Village (B)							
Estimated Revenues :							
LOCAL & STATE AID							
Real Property Taxes	B 1001	\$124,439.13	\$117,323.16	\$117,283.00	\$120,984.23	\$120,951.00	\$120,951.00
Other Payments in Lieu of Taxes	B 1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	B 1120	\$689,235.32	\$438,400.00	\$529,700.00	\$1,735,000.00	\$1,735,000.00	\$1,735,000.00
Franchise Fees	B1170	\$29,094.74	\$32,500.00	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Dog Control Fees	B 1550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safety Inspection Fees	B 1560	\$23,965.00	\$23,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Surplus Dog Monies	B 1589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Fees	B 1601	\$1,840.00	\$925.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Zoning Fees	B 2110	\$6,655.00	\$5,000.00	\$7,500.00	\$4,750.00	\$4,750.00	\$4,750.00
Planning Board Fees	B 2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse & Garbage Charges	B 2130	\$504.00	\$465.00	\$400.00	\$400.00	\$400.00	\$400.00
Reimb. From Cty.-Storm Water	B 2389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	B 2401	\$3,211.70	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Business and Occupat. License	B 2501	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Zoning Books	B 2655	\$75.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	B 2705	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenue	B2801	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	B 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Zoning/Codification Grant	B 3061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State Aid	B 3089	\$2,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gen Fund (B)		\$881,062.29	\$620,648.16	\$697,983.00	\$1,914,634.23	\$1,914,601.00	\$1,914,601.00
Add Appropriated Fund Balance	B 599	\$0.00	\$0.00	\$11,409.60	\$83,008.94	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$881,062.29	\$620,648.16	\$709,392.60	\$1,997,643.17	\$1,914,601.00	\$1,914,601.00

TOWN OF NEW SCOTLAND		Actual Last	Estimate of	Budget			
BUDGET 2010		Year	Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2009	2010	2010	2011	2011	2011
<i>Increase/(Decrease) in Beg. Fund Bal.</i>		\$217,037.84	-\$63,879.34	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>Highway Fund - Townwide (DA)</i>							
<i>Appropriations:</i>							
Bridges-Contractual	DA 5120.4	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Maintenance - Engineering	DA 5120.41	\$8,130.50	\$2,000.00	\$1,812.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>INTERFUND TRANSFER</i>							
Transfers to Other Funds	DA 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (DA)		\$9,700.50	\$2,000.00	\$1,812.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Estimated Revenues (DA):</i>							
Real Property Taxes	DA 1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and earnings	DA 2401	\$24.68	\$12.00	\$0.00	\$10.00	\$10.00	\$10.00
State Aid-CHIPS	DA 3501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid -Multi Modal	DA 3505	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues(DA)		\$24.68	\$12.00	\$0.00	\$10.00	\$10.00	\$10.00
Add Appropriated Fund Balance	DA 599	\$0.00	\$0.00	\$1,812.00	\$4,990.00	\$4,990.00	\$4,990.00
Total - Est. Rev + App. Fund Bal.		\$24.68	\$12.00	\$1,812.00	\$5,000.00	\$5,000.00	\$5,000.00
(Increase)/Decrease In Beg. Fund Bal.		-\$9,675.82	-\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>Highway Fund Town Outside Village (DB)</i>							
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT :							
Attorney Fees	DB1420.4	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Shared Services	DB1610.4	\$713.87	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Central Data Processing	DB 1680.4	\$1,497.23	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Engineering	DB 5010.41	\$4,218.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total General Government Support		\$6,429.10	\$3,240.00	\$6,240.00	\$4,000.00	\$4,750.00	\$4,750.00
GENERAL REPAIRS:							
Personal Services	DB 5110.1	\$319,680.87	\$287,094.00	\$335,689.04	\$338,623.10	\$348,586.91	\$348,586.91
Cont. Exp.	DB 5110.4	\$473,858.67	\$402,930.00	\$402,930.00	\$310,004.00	\$310,004.00	\$310,004.00
Total General Repairs		\$793,539.54	\$690,024.00	\$738,619.04	\$648,627.10	\$658,590.91	\$658,590.91
PERMANENT IMPROVEMENTS:							
Capital Outlay	DB 5112.2	\$0.00	\$12,733.77	\$12,733.77	\$150,000.00	\$150,000.00	\$150,000.00
Permanent Improvements - Engineering	DB 5112.41	\$28,585.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$0.00
Total Permanent Improvements		\$28,585.00	\$19,300.00	\$32,033.77	\$150,000.00	\$150,000.00	\$150,000.00
MACHINERY:							
Personal Services	DB 5130.1	\$43,577.24	\$46,000.00	\$48,489.28	\$50,243.45	\$51,982.45	\$51,982.45
Capital Outlay	DB 5130.2	\$279.00	\$35,576.00	\$232,000.00	\$0.00	\$59,000.00	\$59,000.00
Cont. Exp.	DB 5130.4	\$69,959.82	\$72,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Total Machinery		\$113,816.06	\$153,576.00	\$365,489.28	\$135,243.45	\$195,982.45	\$195,982.45
<i>Buildings -Capital Outlay</i>	DB 5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL:							
Personal Services	DB 5142.1	\$239,614.31	\$260,000.00	\$278,450.90	\$267,434.32	\$274,447.55	\$274,447.55
Cont. Exp.	DB 5142.4	\$121,943.01	\$99,000.00	\$91,003.00	\$129,946.00	\$129,946.00	\$129,946.00
Total Snow Removal		\$361,557.32	\$359,000.00	\$369,453.90	\$397,380.32	\$404,393.55	\$404,393.55
UNDISTRIBUTED :							
EMPLOYEES BENEFITS :							
State Retirement	DB 9010.8	\$53,270.57	\$42,902.55	\$47,900.00	\$74,000.00	\$74,000.00	\$74,000.00
Social Security	DB 9030.8	\$43,894.46	\$45,371.69	\$50,691.14	\$50,207.02	\$51,638.79	\$51,638.79
Workers Compensation	DB 9040.8	\$22,540.87	\$40,449.95	\$55,200.00	\$34,250.00	\$34,250.00	\$34,250.00
Unemployment Insurance	DB 9050.8	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Disability Insurance	DB 9055.8	\$982.33	\$1,100.00	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00
Hosp & med ins	DB 9060.8	\$149,453.40	\$166,500.00	\$159,815.88	\$185,896.44	\$185,000.00	\$185,000.00
Benefits Administrative Fees	DB 9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits		\$270,141.63	\$296,324.19	\$315,607.02	\$345,603.46	\$346,138.79	\$346,138.79
DEBT SERVICE :							
BAN- Principal	DB 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	DB 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2009	2010	2010	2011	2011	2011
Lease Principal	DB 9785.6	\$35,401.52	\$36,918.99	\$36,920.00	\$38,750.00	\$38,750.00	\$38,750.00
Lease Interest	DB 9785.7	\$4,722.27	\$3,204.80	\$3,205.00	\$1,675.00	\$1,675.00	\$1,675.00
Total Debt Service		\$40,123.79	\$40,123.79	\$40,125.00	\$40,425.00	\$46,795.00	\$46,795.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
Interfund Transfer :							
Transfer to Capital Project	DB 9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND (DB)	DB 960	\$1,614,192.44	\$1,561,587.98	\$1,867,568.01	\$1,721,279.33	\$1,806,650.70	\$1,806,650.70
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001	\$199,205.00	\$189,794.47	\$189,946.00	\$195,940.33	\$195,886.00	\$195,886.00
Sales Tax	DB 1120	\$1,049,999.40	\$1,296,302.00	\$1,296,302.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DB 2401	\$1,315.63	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Street Opening Permits	DB 2560	\$75.00	\$295.00	\$0.00	\$200.00	\$200.00	\$200.00
Sales of Equipment	DB 2665	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years Exp.	DB 2701	\$12.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employees/Retiree Contributions	DB 2709	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Unclassified Revenues	DB 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenue	DB2801	\$3,733.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Sources		\$1,256,641.57	\$1,487,091.47	\$1,487,248.00	\$200,140.33	\$200,086.00	\$200,086.00
INTERFUND REVENUE							
Interfund Revenue	DB2801	\$0.00	\$1,638.77	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00
		\$0.00	\$1,638.77	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00
STATE AID							
Consolidated Highway Aid	DB 3501	\$142,813.80	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
Emergency Disaster Assistance-NYS	DB 3960	\$6,053.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Aid		\$148,867.16	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
FEDERAL AID							
Emergency Disaster Assist.	DB 4960	\$36,320.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	DB 5031	\$0.00	\$0.00	\$0.00	\$1,283,846.00	\$1,197,272.10	\$1,197,272.10
Total High. Fund (DB)		\$1,441,828.85	\$1,630,091.47	\$1,650,248.00	\$1,626,986.33	\$1,542,358.10	\$1,542,358.10
Add Appropriated Fund Balance	DB 599	\$0.00	\$0.00	\$217,320.01	\$94,293.00	\$264,292.60	\$264,292.60
Total - Est. Rev + App. Fund Bal.		\$1,441,828.85	\$1,630,091.47	\$1,867,568.01	\$1,721,279.33	\$1,806,650.70	\$1,806,650.70
Increase/(Decrease) In Beg. Fund Bal.		-\$172,363.59	\$68,503.49	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>New Salem Fire Protection District</i>							
<i>Appropriations:</i>							
Fiscal Agents Fee	FN1380.4	\$2,565.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
Special Elections	FN 1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection	FN 3410.4	\$276,517.14	\$270,000.00	\$270,000.00	\$268,000.00	\$268,000.00	\$268,000.00
Fire Protection - Annual Audits	FN 3410.4	\$0.00	\$8,500.00	\$15,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Local Pension Fund	FN 9025.8	\$14,700.00	\$14,000.00	\$20,300.00	\$22,000.00	\$22,000.00	\$22,000.00
Workers' Compensation Insurance	FN 9040.8	\$13,787.53	\$16,834.19	\$16,834.19	\$19,000.00	\$19,000.00	\$19,000.00
Total Appropriations (NSFPD)		\$307,569.67	\$313,634.19	\$326,434.19	\$320,300.00	\$320,300.00	\$320,300.00
<i>Estimated Revenues:</i>							
Real Property Taxes	FN1001	\$274,570.00	\$300,140.00	\$300,140.00	\$320,270.00	\$320,270.00	\$320,270.00
Interest and Earnings	FN 2401	\$98.07	\$30.74	\$350.00	\$30.00	\$30.00	\$30.00
Miscellaneous Revenue	FN 2770	\$105.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEMA Emerg. Disaster Aid	FN3960	\$2,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Emerg. Disaster Aid	FN4960	\$14,157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues(NSFPD)		\$291,290.36	\$300,170.74	\$300,490.00	\$320,300.00	\$320,300.00	\$320,300.00
Add Appropriated Fund Balance	FN 599	\$0.00	\$0.00	\$25,944.19	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$291,290.36	\$300,170.74	\$326,434.19	\$320,300.00	\$320,300.00	\$320,300.00
Increase/(Decrease) in Beg. Fund Bal.		-\$16,279.31	-\$13,463.45	\$0.00	\$0.00	\$0.00	\$0.00
<i>Onesquethaw Fire Protection District:</i>							
<i>Appropriations:</i>							
<i>Fiscal Agents Fee</i>	FO1380.4	\$3,210.00	\$3,379.00	\$4,600.00	\$4,000.00	\$4,000.00	\$4,000.00
Special Elections	FO 1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Onesquethaw Fire Protection Contract	FO 3410.4	\$202,057.42	\$192,600.00	\$192,600.00	\$199,025.00	\$199,025.00	\$199,025.00
Fire Protection - Annual Audits	FO 3410.4	\$0.00	\$8,500.00	\$15,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Onesquethaw Ambulance Contract	FO 4540.4	\$51,800.00	\$52,600.00	\$52,600.00	\$52,550.00	\$52,550.00	\$52,550.00
Local Pension Fund-Onesquethaw	FO 9025.8	\$30,932.09	\$31,000.00	\$37,800.00	\$41,300.00	\$41,300.00	\$41,300.00
Workers' Compensation Insurance	FO 9040.8	\$13,874.48	\$15,287.94	\$15,287.94	\$17,900.00	\$17,900.00	\$17,900.00
Total Appropriations-Onesquethaw FPD		\$301,873.99	\$303,366.94	\$317,887.94	\$321,775.00	\$321,775.00	\$321,775.00
<i>Estimated Revenues-Onesquethaw FPD</i>							
Real Property Taxes	FO 1001	\$286,409.00	\$286,409.00	\$286,409.00	\$321,725.00	\$321,725.00	\$321,725.00
Interest and Earnings	FO 2401	\$119.34	\$44.00	\$500.00	\$50.00	\$50.00	\$50.00
Miscellaneous	FO 2770	\$93.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEMA Emerg. Disaster Aid	FO3960	\$1,708.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Emerg. Disaster Aid	FO4960	\$10,249.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues-		\$298,579.08	\$286,453.00	\$286,909.00	\$321,775.00	\$321,775.00	\$321,775.00
Onesquethaw FPD FPDist.		\$298,579.08	\$286,453.00	\$286,909.00	\$321,775.00	\$321,775.00	\$321,775.00
Add Appropriated Fund Balance	FO 599	\$0.00	\$0.00	\$30,978.94	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$298,579.08	\$286,453.00	\$317,887.94	\$321,775.00	\$321,775.00	\$321,775.00

TOWN OF NEW SCOTLAND		Actual Last	Estimate of	Budget			
BUDGET 2010		Year	Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2009	2010	2010	2011	2011	2011
<i>Increase/(Decrease) in Beg. Fund Bal.</i>		-3,294.91	-16,913.94	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>Clarksville Lighting District</i>							
<i>Appropriations:</i>							
Street Lighting-Contractual	LC 5182.4	\$5,975.77	\$6,400.00	\$6,900.00	\$6,500.00	\$6,500.00	\$6,500.00
Total Appropriations		\$5,975.77	\$6,400.00	\$6,900.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Estimated Revenues:</i>							
Real Property Taxes	LC 1001	\$7,515.00	\$6,890.00	\$6,890.00	\$6,490.00	\$6,490.00	\$6,490.00
Interest and earnings	LC 2401	\$16.95	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Total Estimated Revenues		\$7,531.95	\$6,900.00	\$6,900.00	\$6,500.00	\$6,500.00	\$6,500.00
Add Appropriated Fund Balance	LC 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$7,531.95	\$6,900.00	\$6,900.00	\$6,500.00	\$6,500.00	\$6,500.00
Increase/(Decrease) in Beg. Fund Bal.		\$1,556.18	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Douglas Lane Lighting District</i>							
<i>Appropriations:</i>							
Street Lighting-Contractual	LD 5182.4	\$152.17	\$165.00	\$450.00	\$200.00	\$200.00	\$200.00
Total Appropriations		\$152.17	\$165.00	\$450.00	\$200.00	\$200.00	\$200.00
<i>Estimated Revenues:</i>							
Real Property Taxes	LD 1001	\$341.00	\$442.00	\$442.00	\$200.00	\$200.00	\$200.00
Interest and earnings	LD 2401	\$3.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditures	LD 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$344.00	\$442.00	\$450.00	\$200.00	\$200.00	\$200.00
Add Appropriated Fund Balance	LD 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$344.00	\$442.00	\$450.00	\$200.00	\$200.00	\$200.00
Increase/(Decrease) in Beg. Fund Bal.		\$191.83	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Feura Bush Lighting District</i>							
<i>Appropriations:</i>							
Street Lighting-Contractual	LF 5182.4	\$5,923.18	\$6,265.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00
Total Appropriations		\$5,923.18	\$6,265.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Estimated Revenues:</i>							
Real Property Taxes	LF 1001	\$7,666.00	\$6,990.00	\$6,990.00	\$6,495.00	\$6,495.00	\$6,495.00
Interest and earnings	LF 2401	\$4.21	\$6.00	\$10.00	\$5.00	\$5.00	\$5.00
Total Estimated Revenues		\$7,670.21	\$6,996.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00
Add Appropriated Fund Balance	LF 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$7,670.21	\$6,996.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00
Increase/(Decrease) in Beg. Fund Bal.		\$1,747.03	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
Special EMT District(V'Ville, SM, FO)							
EMT Equipment	SA 4540.2	\$405.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
EMT Equipment Replacement	SA 4540.21	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EMT Contract with Albany County	SA 4540.4	\$50,972.25	\$50,704.20	\$50,704.20	\$50,704.20	\$50,704.20	\$50,704.20
Fuel	SA 4540.41	\$1,531.03	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Vehicle Repairs	SA 4540.42	\$210.40	\$500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Vehicle Insurance	SA 4540.43	\$512.00	\$394.90	\$400.00	\$425.00	\$425.00	\$425.00
Total Special Ambulance District		\$53,630.68	\$53,099.10	\$60,804.20	\$60,829.20	\$60,829.20	\$60,829.20
Add Budgetary Prov -Other Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations + Other Uses		\$53,630.68	\$53,099.10	\$60,804.20	\$60,829.20	\$60,829.20	\$60,829.20
Estimated Revenues-Special EMT Dist.							
Real Property Taxes	SA 1001	\$53,550.00	\$53,529.00	\$53,529.00	\$53,529.00	\$53,529.00	\$53,529.00
Interest and Earnings	SA 2401	\$243.27	\$180.00	\$300.00	\$150.00	\$150.00	\$150.00
Sale of Property	SA2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SA2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Revenue	SA2770	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$53,793.27	\$54,084.00	\$53,829.00	\$53,679.00	\$53,679.00	\$53,679.00
Add Appropriated Fund Balance	SA 599	\$0.00	\$0.00	\$6,975.20	\$7,150.20	\$7,150.20	\$7,150.20
Total - Est. Rev + App. Fund Bal.		\$53,793.27	\$54,084.00	\$60,804.20	\$60,829.20	\$60,829.20	\$60,829.20
Increase/(Decrease) in Beg. Fund Bal.		\$162.59	\$984.90	\$0.00	\$0.00	\$0.00	\$0.00
New Salem Ambulance District							
Fiscal Agents Fees	SM1380.4	\$7,386.83	\$5,000.00	\$1,951.29	\$2,600.00	\$2,600.00	\$2,600.00
Ambulance Contract-V'Ville	SM 4540.4	\$55,056.76	\$54,526.00	\$54,526.60	\$57,200.00	\$57,200.00	\$57,200.00
Local Pension Fund	SM 9025.8	\$7,705.38	\$7,631.18	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total New Salem Ambulance		\$70,148.97	\$67,157.18	\$64,477.89	\$67,800.00	\$67,800.00	\$67,800.00
Estimated Revenues							
Real Property Taxes	SM 1001	\$44,658.00	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00
Ambulance Charges	SM 1640	\$73,738.75	\$42,500.00	\$45,000.00	\$42,500.00	\$42,500.00	\$42,500.00
Interest and Earnings	SM 2401	\$50.71	\$40.00	\$69.60	\$40.00	\$40.00	\$40.00
Refund of Prior Yr. Expenditures	SM2701	\$3,913.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues(NSFPD)		\$122,361.39	\$61,497.00	\$64,026.60	\$61,497.00	\$61,497.00	\$61,497.00
Add Appropriated Fund Balance	SM 599	\$0.00	\$0.00	\$451.29	\$6,303.00	\$6,303.00	\$6,303.00
Total - Est. Rev + App. Fund Bal.		\$122,361.39	\$61,497.00	\$64,477.89	\$67,800.00	\$67,800.00	\$67,800.00
Increase/(Decrease) in Beg. Fund Bal.		\$52,212.42	-\$5,660.18	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
Sewer Rents	SS 2120	\$22,728.07	\$25,000.00	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00
Sewer Service Charges	SS 2122	\$1,500.00	\$39,575.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Sewer Rents	SS 2128	\$170.40	\$250.00	\$230.00	\$230.00	\$230.00	\$230.00
Total Departmental Income		\$24,398.47	\$64,825.00	\$49,830.00	\$24,830.00	\$24,830.00	\$24,830.00
Interest and Earnings	SS 2401	\$64.15	\$20.00	\$60.00	\$20.00	\$20.00	\$20.00
Total Use of Money and Property		\$64.15	\$20.00	\$60.00	\$20.00	\$20.00	\$20.00
Sale of Truck	SS 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditure	SS 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	SS2770	\$151.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (SS)		\$24,613.68	\$64,845.00	\$49,890.00	\$24,850.00	\$24,850.00	\$24,850.00
Add Appropriated Fund Balance	SS 599	\$0.00	\$0.00	\$10,986.29	\$7,962.20	\$7,930.50	\$7,930.50
Total - Est. Rev + App. Fund Bal.		\$24,613.68	\$64,845.00	\$60,876.29	\$32,812.20	\$32,780.50	\$32,780.50
Increase/(Decrease) in Beg. Fund Bal.		-\$2,194.57	-\$3,544.09	\$0.00	\$0.00	\$0.00	\$0.00
Douglas Lane Storm Water District							
Storm Water-Salaries	ST 8121.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water-Cont	ST 8121.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Revenues							
Real Property Taxes	ST 1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	ST-2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues ST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	ST 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clarksville Water District (WC)							
Appropriations:							
Attorney Fees	WC1420.4	\$3,057.84	\$1,075.00	\$600.00	\$1,250.00	\$1,250.00	\$1,250.00
Water Administration-Pers. Serv.-Hensel	WC 8310.1	\$14,777.95	\$16,197.12	\$16,197.12	\$16,200.00	\$16,300.00	\$16,300.00
Water Administration-Billing Upgrade	WC 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Contr.	WC 8310.4	\$1,471.19	\$3,000.00	\$4,250.00	\$3,700.00	\$3,700.00	\$3,700.00
Source/Supply, Power, Pump-Cap Repair	WC 8320.2	\$4,064.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Source/Supply, Power, Pump-Cont.	WC 8320.4	\$9,674.55	\$10,650.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00
Purification	WC 8330.4	\$961.25	\$450.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Transmission/ Distribution	WC 8340.4	\$5,985.77	\$2,000.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-Engineering	WC 8340.41	\$2,379.50	\$1,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WC 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$42,372.65	\$33,297.12	\$46,547.12	\$40,150.00	\$40,250.00	\$40,250.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WC 9010.8	\$1,191.53	\$843.28	\$975.00	\$1,620.00	\$1,620.00	\$1,620.00
Social Security	WC 9030.8	\$1,129.65	\$1,239.08	\$1,239.08	\$1,239.30	\$1,246.95	\$1,246.95
Workers Compensation	WC 9040.8	\$532.13	\$451.59	\$710.00	\$525.00	\$525.00	\$525.00
Unemployment Insurance	WC 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WC 9055.8	\$13.20	\$14.00	\$15.00	\$18.00	\$18.00	\$18.00
Hosp & med ins	WC 9060.8	\$1,679.40	\$1,700.00	\$1,752.16	\$1,947.70	\$1,840.05	\$1,840.05
Total Employee Benefits		\$4,545.91	\$4,247.95	\$4,691.24	\$5,350.00	\$5,250.00	\$5,250.00
Debt Service:							
Serial Bond Principal	WC 9710.6	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Serial Bond Interest	WC 9710.7	\$25,394.36	\$24,750.00	\$25,400.00	\$22,800.00	\$22,800.00	\$22,800.00
BAN- Principal - Ext. #7 Construction	WC 9730.6	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
BAN- Interest- Ext. #7 Const.(3.15%)	WC 9730.7	\$15,549.18	\$19,000.00	\$19,000.00	\$12,000.00	\$12,000.00	\$12,000.00
BAN- Principal - Tank Rehab. (\$200,000)	WC 9730.6	\$14,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00
BAN- Interest- Tank Rehab. (2.32%)	WC 9730.7	\$4,627.11	\$3,063.51	\$3,063.51	\$2,275.00	\$2,275.00	\$2,275.00
BAN-Principal - Tank Rehab. Adtl. (\$85,0	WC9730.6	\$5,667.00	\$5,667.00	\$5,667.00	\$5,667.00	\$5,667.00	\$5,667.00
BAN-Interest - Tank Rehab. Adtl. (est. 3%	WC9730.7	\$1,546.99	\$1,308.99	\$1,308.99	\$975.00	\$975.00	\$975.00
BAN- Principal(Truck)	WC 9730.6	\$913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest(Truck)	WC 9730.7	\$36.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Loan Principal	WC 9790.6	\$4,399.00	\$4,494.00	\$4,494.00	\$4,589.00	\$4,589.00	\$4,589.00
Total Debt Service		\$117,266.89	\$117,416.50	\$118,066.50	\$107,439.00	\$107,439.00	\$107,439.00
INTERFUND TRANSFER							
Transfers to Other Funds	WC 9901.9	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WC)		\$164,185.45	\$154,961.57	\$170,304.86	\$152,939.00	\$152,939.00	\$152,939.00
Estimated Revenues(WC)							
Special Assessment	WC 1030	\$116,584.00	\$118,067.00	\$118,066.50	\$107,439.00	\$107,439.00	\$107,439.00
Metered Water Rents	WC 2140	\$50,631.23	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Water Service Charges	WC 2144	\$1,100.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WC 2148	\$410.35	\$450.00	\$300.00	\$300.00	\$300.00	\$300.00
Interest And Earnings	WC 2401	\$304.43	\$220.00	\$300.00	\$200.00	\$200.00	\$200.00
Sale of Scrap and Excess Materials	WC 2650	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WC2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ins. Recovery	WC2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditures	WC 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	WC 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WC)		\$169,030.01	\$166,220.00	\$163,666.50	\$152,939.00	\$152,939.00	\$152,939.00
Add Appropriated Reserve	WC 878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WC 599	\$0.00	\$0.00	\$6,638.36	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$169,030.01	\$166,220.00	\$170,304.86	\$152,939.00	\$152,939.00	\$152,939.00
Increase/(Decrease) in Beg. Fund Bal.		\$4,844.56	\$11,258.43	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>Feura Bush Water District (WF)</i>							
<i>Appropriations:</i>							
<i>Attorney Fees</i>	WF1420.4	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Water Administration-Pers.Serv.-Hensel	WF 8310.1	\$14,095.99	\$14,997.33	\$14,997.33	\$15,000.00	\$15,100.00	\$15,100.00
Water Administration-Billing Upgrade	WF 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Contr.	WF 8310.4	\$1,526.43	\$2,104.52	\$2,104.52	\$2,200.00	\$2,200.00	\$2,200.00
Source/Supply, Power, Pump-Cap Repair	WF 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Source/Supply, Power, Pump-Contr.	WF 8320.4	\$55,936.16	\$53,000.00	\$48,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Purification	WF 8330.4	\$102.00	\$270.00	\$300.00	\$275.00	\$275.00	\$275.00
Transmission/ Distribution	WF 8340.4	\$1,415.89	\$1,275.00	\$1,850.00	\$1,300.00	\$1,300.00	\$1,300.00
Transmission/ Distribution-Engineering	WF 8340.41	\$564.50	\$5,231.00	\$5,231.00	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution-HWY	WF 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$73,640.97	\$76,877.85	\$73,082.85	\$76,375.00	\$76,475.00	\$76,475.00
<i>EMPLOYEES BENEFITS</i>							
State Retirement	WF 9010.8	\$1,103.27	\$780.81	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
Social Security	WF 9030.8	\$1,077.64	\$1,147.30	\$1,147.30	\$1,147.50	\$1,155.15	\$1,155.15
Workers Compensation	WF 9040.8	\$492.85	\$418.14	\$645.00	\$500.00	\$500.00	\$500.00
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WF 9055.8	\$12.24	\$13.00	\$14.00	\$15.00	\$15.00	\$15.00
Hosp & med ins	WF 9060.8	\$1,554.96	\$1,575.00	\$1,622.37	\$1,812.50	\$1,704.85	\$1,704.85
Total Employee Benefits		\$4,240.96	\$3,934.25	\$4,328.67	\$4,975.00	\$4,875.00	\$4,875.00
<i>Debt Service:</i>							
Serial Bond Principal	WF 9710.6	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Serial Bond Interest	WF 9710.7	\$7,350.18	\$6,720.00	\$6,720.00	\$6,100.00	\$6,100.00	\$6,100.00
BAN- Principal	WF 9730.6	\$846.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WF 9730.7	\$33.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$16,730.04	\$15,220.00	\$15,220.00	\$14,600.00	\$14,600.00	\$14,600.00
<i>INTERFUND TRANSFER</i>							
Transfers to Other Funds	WF 9901.9	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WF)		\$94,611.97	\$96,032.10	\$93,631.52	\$95,950.00	\$95,950.00	\$95,950.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
Special Assessment	WF1030	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Metered Water Rents	WF 2140	\$50,579.27	\$50,000.00	\$62,526.00	\$65,200.00	\$65,200.00	\$65,200.00
Water Service Charges	WF 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WF 2148	\$758.76	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Interest And Earnings	WF 2401	\$51.78	\$25.00	\$70.00	\$50.00	\$50.00	\$50.00
Sale of Equipment	WF 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ins. Recovery	WF2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Year Expenditures	WF 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	WF 2770	\$0.00	\$12.36	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	WF 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WF)		\$81,389.81	\$80,737.36	\$93,296.00	\$95,950.00	\$95,950.00	\$95,950.00
Add Appropriated Fund Balance	WF 599	\$0.00	\$0.00	\$335.52	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$81,389.81	\$80,737.36	\$93,631.52	\$95,950.00	\$95,950.00	\$95,950.00
Increase/(Decrease) in Beg. Fund Bal.		-\$13,222.16	-\$15,294.74	\$0.00	\$0.00	\$0.00	\$0.00
Font Grove Water District (WG)							
Appropriations:							
Water Administration-Pers.Serv.	WG 8310.1	\$1,633.68	\$1,799.68	\$1,799.68	\$1,800.00	\$1,825.00	\$1,825.00
Source/Supply/Power/Pump	WG 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Cont.	WG 8310.4	\$175.96	\$350.00	\$315.00	\$350.00	\$350.00	\$350.00
Source/Supply/Power/Pump	WG 8320.4	\$8,560.00	\$10,225.00	\$10,000.00	\$10,225.00	\$10,225.00	\$10,225.00
Purification	WG 8330.4	\$102.00	\$200.00	\$325.00	\$200.00	\$200.00	\$200.00
Transmission/ Distribution	WG 8340.4	\$873.58	\$1,310.00	\$1,250.00	\$1,310.00	\$1,310.00	\$1,310.00
Transmission/ Distribution-CSX	WG 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transmission/ Distribution-Engineering	WG 8340.41	\$776.50	\$350.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WG 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$12,121.72	\$14,234.68	\$18,689.68	\$16,885.00	\$16,910.00	\$16,910.00
EMPLOYEES BENEFITS							
State Retirement	WG 9010.8	\$132.39	\$93.70	\$110.00	\$180.00	\$180.00	\$180.00
Social Security	WG 9030.8	\$124.95	\$137.68	\$137.68	\$137.70	\$139.61	\$139.61
Workers Compensation	WG 9040.8	\$60.71	\$50.18	\$78.00	\$75.00	\$75.00	\$75.00
Unemployment Insurance	WG 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WG 9055.8	\$1.48	\$2.00	\$2.00	\$3.00	\$3.00	\$3.00
Hosp & Med Ins	WG 9060.8	\$186.60	\$190.00	\$194.68	\$215.72	\$205.00	\$205.00
Total Employee Benefits		\$506.13	\$473.56	\$522.36	\$611.42	\$602.61	\$602.61
Debt Service:							
BAN- Principal	WG 9730.6	\$101.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WG 9730.7	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$105.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
INTERFUND TRANSFER							
Transfers to Other Funds	WG 9901.9	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WG)		\$12,733.44	\$14,708.24	\$20,212.04	\$17,496.42	\$17,512.61	\$17,512.61
Estimated Revenues (WG)							
Special Assessments	WG 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WG 2140	\$15,263.11	\$14,400.00	\$15,250.00	\$14,400.00	\$14,400.00	\$14,400.00
Water Service Charges	WG 2144	\$0.00	\$2,687.68	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WG 2148	\$94.52	\$150.00	\$100.00	\$150.00	\$150.00	\$150.00
Interest And Earnings	WG 2401	\$23.55	\$17.50	\$25.00	\$17.50	\$17.50	\$17.50
Sale of Equipment	WG2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WG2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expend.	WG2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WG2770	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WG)		\$15,382.18	\$17,255.18	\$15,375.00	\$14,567.50	\$14,567.50	\$14,567.50
Add Appropriated Fund Balance	WG 599	\$0.00	\$0.00	\$4,837.04	\$2,928.92	\$2,945.11	\$2,945.11
Total - Est. Rev + App. Fund Bal.		\$15,382.18	\$17,255.18	\$20,212.04	\$17,496.42	\$17,512.61	\$17,512.61
Increase/(Decrease) In Beg. Fund Bal.		\$2,648.74	\$2,546.94	\$0.00	\$0.00	\$0.00	\$0.00
Heldervale Water District (WH)							
Appropriations:							
Attorney Fees	WH1420.4	\$759.54	\$760.00	\$500.00	\$775.00	\$775.00	\$775.00
Water Administration-Pers. Serv.-Hensel	WH 8310.1	\$4,356.51	\$4,799.15	\$4,799.15	\$4,800.00	\$4,850.00	\$4,850.00
Source/Supply, Power, Pump (Sure Lock)	WH 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Billing Upgrade.	WH 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Contr.	WH 8310.4	\$474.20	\$605.00	\$800.00	\$750.00	\$750.00	\$750.00
Source/Supply, Power, Pump	WH 8320.4	\$33,442.19	\$33,350.00	\$34,000.00	\$33,500.00	\$33,500.00	\$33,500.00
Purification	WH 8330.4	\$102.00	\$200.00	\$300.00	\$250.00	\$250.00	\$250.00
Transmission/ Distribution	WH 8340.4	\$1,213.90	\$1,000.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Meter Pits	WH 8340.41	\$2,119.00	\$1,166.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution	WH 8340.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total		\$42,467.34	\$41,120.15	\$47,899.15	\$44,075.00	\$44,125.00	\$44,125.00
EMPLOYEES BENEFITS:							
State Retirement	WH 9010.8	\$353.05	\$249.86	\$290.00	\$480.00	\$480.00	\$480.00
Social Security	WH 9030.8	\$333.10	\$367.13	\$367.13	\$367.20	\$371.03	\$371.03
Workers Compensation	WH 9040.8	\$157.85	\$133.81	\$206.00	\$175.00	\$175.00	\$175.00
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WH 9055.8	\$3.92	\$4.00	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med ins	WH 9060.8	\$497.52	\$505.00	\$519.72	\$607.80	\$553.97	\$553.97
Total Employee Benefits		\$1,345.44	\$1,259.80	\$1,387.85	\$1,635.00	\$1,585.00	\$1,585.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
Debt Service:							
BAN- Principal - Meter Pits(3.80%)	WH 9730.6	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BAN- Interest - Meter Pits(3.80%)	WH 9730.7	\$6,282.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
BAN- Principal - Truck	WH 9730.6	\$270.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest - Truck	WH 9730.7	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$16,564.05	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
INTERFUND TRANSFER							
Transfers to Other Funds	WH 9901.9	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WH)		\$60,376.83	\$58,379.95	\$66,287.00	\$61,710.00	\$61,710.00	\$61,710.00
Real Property Taxes							
Real Property Taxes	WH 1001	\$16,282.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Metered Water Rents	WH 2140	\$28,221.09	\$31,000.00	\$50,112.00	\$45,500.00	\$45,500.00	\$45,500.00
Service Charges	WH 2144	\$0.00	\$2,291.68	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WH 2148	\$108.93	\$200.00	\$165.00	\$200.00	\$200.00	\$200.00
Interest And Earnings	WH 2401	\$86.70	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Sale of Equipment	WH 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WH2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expend.	WH 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WH2770	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WH)		\$44,698.97	\$49,501.68	\$66,287.00	\$61,710.00	\$61,710.00	\$61,710.00
Add Appropriated Fund Balance	WH 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$44,698.97	\$49,501.68	\$66,287.00	\$61,710.00	\$61,710.00	\$61,710.00
Increase/(Decrease) in Beg. Fund Bal.		-\$15,677.86	-\$8,878.27	\$0.00	\$0.00	\$0.00	\$0.00
Northeast Water District (WN)							
Appropriations:							
Water Administration-Pers. Services-Hen	WN 8310.1	\$11,510.58	\$12,300.00	\$12,597.75	\$12,600.00	\$12,750.00	\$12,750.00
Water Administration-Contractual	WN 8310.4	\$1,210.74	\$1,670.00	\$1,670.00	\$1,700.00	\$1,700.00	\$1,700.00
Source/Supply, Power, Pump	WN 8320.4	\$4,992.15	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
Purification	WN 8330.4	\$633.25	\$800.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transmission/ Distribution	WN 8340.4	\$1,556.97	\$3,600.00	\$3,552.26	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution-Engineering	WN 8340.41	\$17,580.50	\$1,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WN 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$37,484.19	\$25,620.00	\$32,070.01	\$26,550.00	\$26,700.00	\$26,700.00
EMPLOYEES BENEFITS							
State Retirement	WN 9010.8	\$926.75	\$655.88	\$760.00	\$1,260.00	\$1,260.00	\$1,260.00
Social Security	WN 9030.8	\$879.90	\$935.00	\$963.73	\$963.90	\$975.38	\$975.38
Workers Compensation	WN 9040.8	\$414.28	\$351.24	\$540.00	\$425.00	\$425.00	\$425.00
Unemployment Insurance	WN 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WN 9055.8	\$10.28	\$10.50	\$13.00	\$15.00	\$15.00	\$15.00
Hosp & med ins	WN 9060.8	\$1,306.21	\$1,321.31	\$1,362.52	\$1,510.01	\$1,407.00	\$1,407.00
Total Employee Benefits		\$3,537.42	\$3,273.93	\$3,639.25	\$4,173.91	\$4,082.38	\$4,082.38

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
<i>Debt Service:</i>							
Serial Bond Principal	WN 9710.6	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Serial Bond Interest	WN 9710.7	\$24,000.00	\$22,820.00	\$22,820.00	\$21,500.00	\$21,500.00	\$21,500.00
BAN- Principal-Truck	WN 9730.6	\$710.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest-Truck	WN 9730.7	\$28.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$49,739.09	\$52,820.00	\$52,820.00	\$51,500.00	\$51,500.00	\$51,500.00
<i>INTERFUND TRANSFER</i>							
Transfers to Other Funds	WN 9901.9	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WN)		\$90,760.70	\$81,713.93	\$89,529.26	\$82,223.91	\$82,282.38	\$82,282.38
<i>Estimated Revenues (WN)</i>							
Special Assessments	WN 1030	\$49,739.00	\$52,820.00	\$52,820.00	\$51,500.00	\$51,500.00	\$51,500.00
Metered Water Rents	WN 2140	\$29,686.26	\$25,510.00	\$33,141.00	\$27,500.00	\$27,500.00	\$27,500.00
Water Service Charges	WN 2144	\$0.00	\$1,849.68	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WN 2148	\$151.34	\$200.00	\$175.00	\$200.00	\$200.00	\$200.00
Interest And Earnings	WN 2401	\$81.91	\$40.00	\$80.00	\$40.00	\$40.00	\$40.00
Sale of Equipment	WN 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WN2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditures	WN 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WN 2770	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WN)		\$79,658.81	\$80,419.68	\$86,216.00	\$79,240.00	\$79,240.00	\$79,240.00
Add Appropriated Fund Balance	WN 599	\$0.00	\$0.00	\$3,313.26	\$2,983.91	\$3,042.38	\$3,042.38
Total - Est. Rev + App. Fund Bal.		\$79,658.81	\$80,419.68	\$89,529.26	\$82,223.91	\$82,282.38	\$82,282.38
Increase/(Decrease) in Beg. Fund Bal.		-\$11,101.89	-\$1,294.25	\$0.00	\$0.00	\$0.00	\$0.00
<i>Swift Road Water District (WS)</i>							
<i>Appropriations:</i>							
Water Administration-Pers. Serv.-Hensel	WS 8310.1	\$4,356.51	\$4,800.00	\$4,799.15	\$4,800.00	\$4,830.00	\$4,830.00
Water Administration-Billing Upgrade	WS 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Contr.	WS 8310.4	\$471.19	\$645.00	\$645.00	\$645.00	\$645.00	\$645.00
Source/Supply, Power, Pump	WS 8320.4	\$19,300.45	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Purification	WS 8330.4	\$102.00	\$300.00	\$350.00	\$335.00	\$335.00	\$335.00
Transmission/ Distribution	WS 8340.4	\$3,580.65	\$100.00	\$4,685.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-Engineering	WS 8340.41	\$0.00	\$1,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WS 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$27,810.80	\$26,845.00	\$35,479.15	\$31,780.00	\$31,810.00	\$31,810.00

TOWN OF NEW SCOTLAND BUDGET 2010		Actual Last Year (as per AUD) 2009	Estimate of Revenues and Exp. 2010	Budget As Amended 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Account Description	Code						
EMPLOYEES BENEFITS							
State Retirement	WS 9010.8	\$353.05	\$249.86	\$290.00	\$480.00	\$480.00	\$480.00
Social Security	WS 9030.8	\$333.08	\$365.00	\$367.13	\$367.20	\$369.50	\$369.50
Workers Compensation	WS 9040.8	\$157.85	\$133.81	\$206.00	\$175.00	\$175.00	\$175.00
Unemployment Insurance	WS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WS 9055.8	\$3.92	\$4.00	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med ins	WS 9060.8	\$497.52	\$505.00	\$518.72	\$573.80	\$541.50	\$541.50
Total Employee Benefits		\$1,345.42	\$1,257.67	\$1,386.85	\$1,601.00	\$1,571.00	\$1,571.00
Debt Service:							
Serial Bond Principal	WS 9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bond Interest	WS 9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Principal	WS 9730.6	\$270.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WS 9730.7	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$281.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WS 9901.9	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WS)		\$29,437.77	\$28,102.67	\$37,866.00	\$33,381.00	\$33,381.00	\$33,381.00
Estimated Revenues (WS)							
Special Assessments	WS 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WS 2140	\$18,281.24	\$20,000.00	\$36,050.00	\$33,250.00	\$33,250.00	\$33,250.00
Interest and Penalties on Water Rents	WS 2148	\$91.25	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Interest And Earnings	WS 2401	\$40.85	\$6.00	\$40.00	\$6.00	\$6.00	\$6.00
Sale of Equipment	WS 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expend.	WS 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Revenue	WS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WS)		\$18,413.34	\$20,131.00	\$36,215.00	\$33,381.00	\$33,381.00	\$33,381.00
Add Appropriated Fund Balance	WS 599	\$0.00	\$0.00	\$1,651.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$18,413.34	\$20,131.00	\$37,866.00	\$33,381.00	\$33,381.00	\$33,381.00
Increase/(Decrease) in Beg. Fund Bal.		-\$11,024.43	-\$7,971.67	\$0.00	\$0.00	\$0.00	\$0.00